

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	653 195	675 190	21 994	706 361	727 361	21 000	785 089	3.4%	3.0%	7.0%	45.7%
Service charges	2 183 569	2 327 188	143 619	2 455 173	2 541 520	86 347	2 693 329	6.6%	3.5%	46.0%	187.7%
Other own revenue	1 747 511	1 894 360	146 849	1 935 694	1 874 349	(61 344)	2 003 999	8.4%	(3.2%)	47.0%	(133.4%)
Total Revenue	4 584 275	4 896 737	312 462	5 097 228	5 143 230	46 002	5 482 417	6.8%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 555 024	1 713 156	158 132	1 657 592	1 819 815	162 223	1 927 681	10.2%	9.8%	28.4%	43.9%
Bad and doubtful debt	243 337	280 821	37 484	274 371	297 464	23 093	321 015	15.4%	8.4%	6.7%	6.3%
Bulk purchases	1 060 553	1 088 676	28 123	1 236 825	1 178 932	(57 893)	1 280 424	2.7%	(4.7%)	5.0%	(15.7%)
Other expenditure	1 755 095	2 088 596	333 501	1 864 615	2 106 585	241 970	2 226 690	19.0%	13.0%	59.8%	65.5%
Total Expenditure	4 614 009	5 171 249	557 240	5 033 402	5 402 795	369 394	5 755 810	12.1%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(29 733)	(274 511)	(244 778)	63 827	(259 565)	(323 391)	(273 393)				
Capital Funding											
External loans	29 973	173 651	143 678	31 069	109 462	78 393	110 960	479.4%	252.3%	45.3%	66.3%
Internal contributions	25 114	9 545	(15 570)	33 974	14 377	(19 597)	8 021	(62.0%)	(57.7%)	(4.9%)	(16.6%)
Transfers and subsidies	596 242	788 624	192 382	639 254	689 631	50 376	693 096	32.3%	7.9%	60.7%	42.6%
Other	286 267	282 912	(3 354)	184 934	194 033	9 099	124 397	(1.2%)	4.9%	(1.1%)	7.7%
Total funding	937 596	1 254 732	317 136	889 231	1 007 502	118 271	936 473	33.8%	13.3%	100.0%	100.0%
Capital Expenditure											
Water	487 938	543 945	56 007	455 193	444 468	(10 725)	406 965	11.5%	(2.4%)	17.7%	(9.1%)
Electricity	54 785	214 847	160 061	97 321	178 240	80 919	153 993	292.2%	83.1%	50.5%	68.4%
Housing	1 300	40 232	38 932	1 300	-	(1 300)	-	2994.7%	(100.0%)	12.3%	(1.1%)
Roads, pavements, bridges and	192 384	210 286	17 902	121 697	144 884	23 187	154 267	9.3%	19.1%	5.6%	19.6%
Other	201 189	245 423	44 234	213 720	239 911	26 191	221 248	22.0%	12.3%	13.9%	22.1%
Total expenditure	937 596	1 254 732	317 136	889 231	1 007 502	118 271	936 473	33.8%	13.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Joe Morolong(NC451)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 938	11 684	(3 254)	19 464	12 412	(7 052)	13 185	(21.8%)	(36.2%)	(31.7%)	(77.1%)
Service charges	13 354	13 943	589	14 410	15 735	1 325	17 765	4.4%	9.2%	5.7%	14.5%
Other own revenue	82 781	95 707	12 926	89 244	104 121	14 877	120 795	15.6%	16.7%	126.0%	162.6%
Total Revenue	111 073	121 334	10 260	123 118	132 268	9 150	151 745	9.2%	7.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 822	35 713	5 891	31 413	37 941	6 528	39 917	19.8%	20.8%	118.6%	74.2%
Bad and doubtful debt	167	170	3	175	181	5	193	1.6%	3.1%	0.1%	0.1%
Bulk purchases	8 056	11 006	2 950	8 896	11 997	3 100	13 076	36.6%	34.8%	59.4%	35.2%
Other expenditure	56 685	52 810	(3 875)	57 748	56 909	(839)	65 775	(6.8%)	(1.5%)	(78.0%)	(9.5%)
Total Expenditure	94 730	99 699	4 969	98 233	107 028	8 795	118 961	5.2%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	16 343	21 635	5 292	24 885	25 240	355	32 784				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 343	-	(16 343)	24 885	319	(24 566)	-	(100.0%)	(98.7%)	(233.4%)	(368.8%)
Transfers and subsidies	58 514	60 224	1 710	63 416	69 721	6 305	63 211	2.9%	9.9%	24.4%	94.7%
Other	-	21 635	21 635	-	24 922	24 922	32 787	-	-	309.0%	374.1%
Total funding	74 857	81 859	7 002	88 300	94 961	6 661	95 998	9.4%	7.5%	100.0%	100.0%
Capital Expenditure											
Water	41 574	42 036	462	60 679	46 500	(14 179)	38 000	1.1%	(23.4%)	6.6%	(212.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 055	9 723	1 668	8 731	14 656	5 925	16 100	20.7%	67.9%	23.8%	89.0%
Other	25 228	30 100	4 872	18 890	33 805	14 915	41 898	19.3%	79.0%	69.6%	223.9%
Total expenditure	74 857	81 859	7 002	88 300	94 961	6 661	95 998	9.4%	7.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Ga-Segonyana(NC452)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 151	27 018	5 867	22 631	28 396	5 764	29 787	27.7%	25.5%	12.2%	9.8%
Service charges	76 572	83 871	7 299	82 043	88 149	6 106	92 468	9.5%	7.4%	15.1%	10.4%
Other own revenue	108 985	144 095	35 109	117 392	164 497	47 105	183 182	32.2%	40.1%	72.7%	79.9%
Total Revenue	206 708	254 984	48 275	222 067	281 042	58 975	305 437	23.4%	26.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 817	72 169	17 351	58 654	75 849	17 195	79 566	31.7%	29.3%	26.2%	26.2%
Bad and doubtful debt	1 588	505	(1 083)	1 699	531	(1 169)	557	(68.2%)	(68.8%)	(1.6%)	(1.8%)
Bulk purchases	52 859	58 209	5 350	56 560	61 178	4 619	64 176	10.1%	8.2%	8.1%	7.0%
Other expenditure	95 660	140 164	44 503	102 357	147 312	44 955	154 530	46.5%	43.9%	67.3%	68.5%
Total Expenditure	204 925	271 047	66 121	219 270	284 870	65 600	298 829	32.3%	29.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 783	(16 063)	(17 846)	2 797	(3 828)	(6 625)	6 608				
Capital Funding											
External loans		67 380	67 380		69 635	69 635	69 444	-	-	79.6%	78.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	58 190	67 124	8 934	61 554	71 729	10 175	78 847	15.4%	16.5%	10.6%	11.5%
Other		8 299	8 299		8 722	8 722	9 149	-	-	9.8%	9.9%
Total funding	58 190	142 803	84 613	61 554	150 085	88 531	157 440	145.4%	143.8%	100.0%	100.0%
Capital Expenditure											
Water	46 212	45 736	(476)	45 927	48 069	2 142	50 424	(1.0%)	4.7%	(0.6%)	2.4%
Electricity	438	59 438	59 000		62 469	62 469	65 530	13480.9%	-	69.7%	70.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 494	6 494	-	3 995	6 825	2 830	7 159	-	70.8%	-	3.2%
Other	5 046	31 135	26 089	11 632	32 723	21 091	34 326	517.0%	181.3%	30.8%	23.8%
Total expenditure	58 190	142 803	84 613	61 554	150 085	88 531	157 440	145.4%	143.8%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	25 344	21 344	(4 000)	26 713	22 497	(4 216)	23 711	(15.8%)	(15.8%)	(12.8%)	10.2%
Service charges	135 108	192 790	57 682	151 782	234 083	82 302	219 995	42.7%	54.2%	184.6%	(199.8%)
Other own revenue	79 746	57 317	(22 429)	154 409	35 123	(119 286)	36 688	(28.1%)	(77.3%)	(71.8%)	289.5%
Total Revenue	240 197	271 451	31 253	332 903	291 703	(41 201)	280 394	13.0%	(12.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 143	67 889	746	70 768	72 109	1 341	76 465	1.1%	1.9%	3.6%	15.9%
Bad and doubtful debt	2 239	2 237	(2)	2 360	2 351	(9)	2 466	(0.1%)	(0.4%)	(0.0%)	(0.1%)
Bulk purchases	51 617	64 090	12 473	54 382	73 400	19 018	84 140	24.2%	35.0%	59.8%	226.1%
Other expenditure	72 833	80 480	7 647	88 244	76 306	(11 938)	92 043	10.5%	(13.5%)	36.7%	(141.9%)
Total Expenditure	193 831	214 695	20 863	215 753	224 166	8 413	255 114	10.8%	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	46 366	56 756	10 390	117 150	67 537	(49 613)	25 280				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 284	74 054	62 770	11 936	36 643	24 707	40 210	556.3%	207.0%	56.9%	43.8%
Other	58 347	105 976	47 629	63 650	95 299	31 649	24 450	81.6%	49.7%	43.1%	56.2%
Total funding	69 631	180 030	110 399	75 586	131 942	56 356	64 660	158.5%	74.6%	100.0%	100.0%
Capital Expenditure											
Water	26 250	77 205	50 955	20 936	49 693	28 757	41 710	194.1%	137.4%	46.2%	51.0%
Electricity	100	8 480	8 380	36 100	45 350	9 250	11 100	8380.0%	25.6%	7.6%	16.4%
Housing		36 332	36 332		-	-	-	-	-	32.9%	-
Roads, pavements, bridges and	2 500	20 495	17 995	4 000	2 500	(1 500)	2 500	719.8%	(37.5%)	16.3%	(2.7%)
Other	40 781	37 519	(3 263)	14 550	34 399	19 849	9 350	(8.0%)	136.4%	(3.0%)	35.2%
Total expenditure	69 631	180 030	110 399	75 586	131 942	56 356	64 660	158.5%	74.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: John Taolo Gaetsewe(DC45)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	65 355	79 602	14 247	69 070	74 741	5 671	78 852	21.8%	8.2%	100.0%	100.0%
Total Revenue	65 355	79 602	14 247	69 070	74 741	5 671	78 852	21.8%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 309	48 973	5 664	45 543	51 618	6 074	54 405	13.1%	13.3%	41.5%	109.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-	0	-	(0)	-	-	(100.0%)	-	(0.0%)
Other expenditure	22 632	30 629	7 997	23 636	23 124	(513)	24 447	35.3%	(2.2%)	58.5%	(9.2%)
Total Expenditure	65 941	79 602	13 661	69 180	74 742	5 562	78 852	20.7%	8.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(586)	0	586	(110)	(1)	109	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Total funding		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Total expenditure		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 936	9 056	2 120	7 252	9 557	2 305	10 087	30.6%	31.8%	153.6%	914.4%
Service charges	21 639	19 422	(2 216)	23 525	20 487	(3 038)	21 622	(10.2%)	(12.9%)	(160.6%)	(1204.9%)
Other own revenue	19 599	21 075	1 477	21 098	22 083	985	23 177	7.5%	4.7%	107.0%	390.5%
Total Revenue	48 173	49 553	1 380	51 875	52 127	252	54 886	2.9%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 649	17 208	559	17 807	18 161	354	19 168	3.4%	2.0%	8.1%	2.6%
Bad and doubtful debt	3 080	5 837	2 757	3 388	6 161	2 772	6 502	89.5%	81.8%	40.1%	20.6%
Bulk purchases	9 961	9 146	(815)	11 314	9 653	(1 661)	10 188	(8.2%)	(14.7%)	(11.9%)	(12.3%)
Other expenditure	30 891	35 260	4 369	32 563	44 581	12 017	26 221	14.1%	36.9%	63.6%	89.1%
Total Expenditure	60 582	67 452	6 870	65 073	78 556	13 483	62 078	11.3%	20.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 408)	(17 899)	(5 490)	(13 198)	(26 429)	(13 231)	(7 193)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 648	19 917	11 269	9 124	27 184	18 060	7 334	130.3%	197.9%	(167.4%)	199.3%
Other	18 000	-	(18 000)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	267.4%	(99.3%)
Total funding	26 648	19 917	(6 731)	18 124	27 184	9 060	7 334	(25.3%)	50.0%	100.0%	100.0%
Capital Expenditure											
Water	18 900	15 600	(3 300)	9 000	24 800	15 800	4 000	(17.5%)	175.6%	49.0%	174.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 092	3 092	3 000	2 384	(616)	3 334	-	(20.5%)	(45.9%)	(6.8%)
Other	7 748	1 225	(6 523)	6 124	-	(6 124)	-	(84.2%)	(100.0%)	96.9%	(67.6%)
Total expenditure	26 648	19 917	(6 731)	18 124	27 184	9 060	7 334	(25.3%)	50.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	31 715	34 052	2 338	36 472	35 891	(581)	37 829	7.4%	(1.6%)	10.3%	(4.3%)
Service charges	92 892	122 214	29 322	98 856	128 814	29 958	135 770	31.6%	30.3%	129.2%	219.6%
Other own revenue	65 511	56 549	(8 963)	66 993	51 256	(15 737)	54 023	(13.7%)	(23.5%)	(39.5%)	(115.4%)
Total Revenue	190 118	212 815	22 697	202 321	215 960	13 640	227 622	11.9%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 926	68 788	7 863	66 104	72 641	6 536	76 708	12.9%	9.9%	48.6%	44.5%
Bad and doubtful debt	2 391	2 942	551	2 547	3 107	561	3 281	23.0%	22.0%	3.4%	3.8%
Bulk purchases	70 812	72 544	1 732	75 414	76 606	1 192	80 896	2.4%	1.6%	10.7%	8.1%
Other expenditure	54 990	61 038	6 048	56 783	63 195	6 412	66 734	11.0%	11.3%	37.3%	43.6%
Total Expenditure	189 118	205 313	16 194	200 848	215 549	14 701	227 620	8.6%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 000	7 503	6 503	1 472	411	(1 061)	2				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 971	28 514	18 543	18 352	34 549	16 197	36 415	186.0%	88.3%	85.1%	168.7%
Other	4 254	7 500	3 246	9 549	2 951	(6 598)	3 110	76.3%	(69.1%)	14.9%	(68.7%)
Total funding	14 225	36 014	21 789	27 901	37 501	9 600	39 526	153.2%	34.4%	100.0%	100.0%
Capital Expenditure											
Water	9 280	-	(9 280)	17 600	-	(17 600)	-	(100.0%)	(100.0%)	(42.6%)	(183.3%)
Electricity	1 500	12 240	10 740	8 000	12 901	4 901	13 598	716.0%	61.3%	49.3%	51.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 324	16 324		17 153	17 153	18 079	-	-	74.9%	178.7%
Other	3 445	7 450	4 005	2 301	7 447	5 146	7 849	116.3%	223.6%	18.4%	53.6%
Total expenditure	14 225	36 014	21 789	27 901	37 501	9 600	39 526	153.2%	34.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 072	2 588	(484)	3 256	2 727	(529)	2 875	(15.8%)	(16.2%)	9.4%	12.1%
Service charges	12 291	8 996	(3 295)	13 029	9 633	(3 396)	10 153	(26.8%)	(26.1%)	64.3%	77.4%
Other own revenue	21 923	20 577	(1 346)	20 488	20 024	(464)	21 105	(6.1%)	(2.3%)	26.3%	10.6%
Total Revenue	37 287	32 161	(5 126)	36 774	32 384	(4 390)	34 133	(13.7%)	(11.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 054	15 749	695	15 806	17 716	1 910	18 673	4.6%	12.1%	255.5%	114.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 269	6 480	211	6 577	6 829	252	7 199	3.4%	3.8%	77.5%	15.1%
Other expenditure	14 595	13 961	(634)	15 177	14 682	(495)	15 435	(4.3%)	(3.3%)	(233.0%)	(29.7%)
Total Expenditure	35 918	36 190	272	37 560	39 227	1 667	41 307	0.8%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 369	(4 029)	(5 398)	(787)	(6 843)	(6 057)	(7 174)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%
Capital Expenditure											
Water	12 328	11 095	(1 233)	13 040	9 129	(3 911)	7 548	(10.0%)	(30.0%)	72.4%	88.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	470	-	(470)	519	-	(519)	-	(100.0%)	(100.0%)	27.6%	11.7%
Total expenditure	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 434	6 186	751	5 728	6 855	1 127	7 594	13.8%	19.7%	32.2%	108.3%
Service charges	31 678	33 248	1 571	33 388	35 828	2 440	38 595	5.0%	7.3%	67.4%	234.4%
Other own revenue	28 513	28 520	8	30 560	28 034	(2 526)	28 319	0.0%	(8.3%)	0.3%	(242.6%)
Total Revenue	65 625	67 954	2 330	69 676	70 717	1 041	74 508	3.6%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 282	26 414	(868)	28 755	28 732	(23)	31 246	(3.2%)	(0.1%)	(6.2%)	(0.1%)
Bad and doubtful debt	5 140	3 474	(1 666)	5 417	3 795	(1 622)	4 081	(32.4%)	(29.9%)	(11.9%)	(10.4%)
Bulk purchases	13 083	15 281	2 198	13 789	16 992	3 202	18 894	16.8%	23.2%	15.8%	20.6%
Other expenditure	12 781	27 062	14 281	13 499	27 485	13 986	28 914	111.7%	103.6%	102.4%	90.0%
Total Expenditure	58 285	72 230	13 945	61 461	77 004	15 543	83 135	23.9%	25.3%	100.0%	100.0%
Operating Surplus/(Deficit)	7 340	(4 276)	(11 616)	8 216	(6 287)	(14 502)	(8 626)				
Capital Funding											
External loans		1 500	1 500		-	-	-	-	-	284.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 217	21 486	(731)	33 219	9 953	(23 266)	26 205	(3.3%)	(70.0%)	(138.7%)	96.3%
Other	800	558	(242)	900	-	(900)	-	(30.3%)	(100.0%)	(45.9%)	3.7%
Total funding	23 017	23 544	527	34 119	9 953	(24 166)	26 205	2.3%	(70.8%)	100.0%	100.0%
Capital Expenditure											
Water	22 217	13 114	(9 103)	19 000	9 953	(9 047)	26 205	(41.0%)	(47.6%)	(1727.1%)	37.4%
Electricity		1 728	1 728		-	-	-	-	-	327.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 000	5 000		-	-	-	-	-	948.6%	-
Other	800	3 702	2 902	15 119	-	(15 119)	-	362.8%	(100.0%)	550.6%	62.6%
Total expenditure	23 017	23 544	527	34 119	9 953	(24 166)	26 205	2.3%	(70.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 191	5 340	(4 851)	10 802	5 822	(4 980)	6 288	(47.6%)	(46.1%)	46.2%	55.4%
Service charges	14 609	15 270	661	15 486	16 522	1 036	17 819	4.5%	6.7%	(6.3%)	(11.5%)
Other own revenue	25 398	19 085	(6 313)	26 627	21 581	(5 046)	23 144	(24.9%)	(19.0%)	60.1%	56.1%
Total Revenue	50 198	39 695	(10 503)	52 915	43 925	(8 990)	47 251	(20.9%)	(17.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 245	22 441	3 196	20 400	24 012	3 612	25 741	16.6%	17.7%	(30.1%)	(32.0%)
Bad and doubtful debt	1 578	-	(1 578)	1 673	-	(1 673)	-	(100.0%)	(100.0%)	14.9%	14.8%
Bulk purchases	5 493	5 534	41	5 823	6 336	513	7 223	0.7%	8.8%	(0.4%)	(4.5%)
Other expenditure	38 812	26 537	(12 275)	41 141	27 403	(13 738)	27 944	(31.6%)	(33.4%)	115.6%	121.7%
Total Expenditure	65 128	54 512	(10 616)	69 037	57 750	(11 287)	60 908	(16.3%)	(16.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(14 930)	(14 817)	113	(16 122)	(13 825)	2 297	(13 656)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	7 805	7 805	-	8 890	8 890	8 113	-	-	(243.8%)	(121.6%)
Electricity	3 000	3 300	300	3 500	-	(3 500)	-	10.0%	(100.0%)	(9.4%)	47.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 006	-	(12 006)	12 700	-	(12 700)	-	(100.0%)	(100.0%)	375.1%	173.7%
Other	-	700	700	-	-	-	-	-	-	(21.9%)	-
Total expenditure	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 249	2 996	(15 253)	19 344	3 175	(16 168)	3 366	(83.6%)	(83.6%)	(101.7%)	(276.4%)
Service charges	(2 717)	14 360	17 077	(2 314)	19 691	22 005	20 872	(628.5%)	(950.8%)	113.9%	376.1%
Other own revenue	19 153	32 324	13 171	20 373	20 386	13	21 682	68.8%	0.1%	87.8%	0.2%
Total Revenue	34 685	49 680	14 995	37 402	43 253	5 850	45 921	43.2%	15.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 128	14 907	2 779	12 734	15 876	3 142	16 908	22.9%	24.7%	17.7%	92.5%
Bad and doubtful debt	1 000	1 936	936	1 000	2 034	1 034	2 134	93.6%	103.4%	6.0%	30.4%
Bulk purchases	6 006	6 504	498	6 342	6 835	493	7 170	8.3%	7.8%	3.2%	14.5%
Other expenditure	15 460	26 943	11 483	16 243	14 972	(1 271)	15 793	74.3%	(7.8%)	73.2%	(37.4%)
Total Expenditure	34 593	50 289	15 696	36 320	39 718	3 398	42 006	45.4%	9.4%	100.0%	100.0%
Operating Surplus/(Deficit)	91	(610)	(701)	1 083	3 535	2 452	3 915				
Capital Funding											
External loans		1 300	1 300		-	-	-	-	-	28.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 312	14 463	3 151	11 966	6 866	(5 100)	6 373	27.9%	(42.6%)	70.2%	100.0%
Other		40	40		-	-	-	-	-	0.9%	-
Total funding	11 312	15 803	4 491	11 966	6 866	(5 100)	6 373	39.7%	(42.6%)	100.0%	100.0%
Capital Expenditure											
Water	5 312	-	(5 312)	5 466	-	(5 466)	-	(100.0%)	(100.0%)	(118.3%)	107.2%
Electricity		2 053	2 053		-	-	-	-	-	45.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 000	9 367	3 367	6 500	6 866	366	6 373	56.1%	5.6%	75.0%	(7.2%)
Other		4 384	4 384		-	-	-	-	-	97.6%	-
Total expenditure	11 312	15 803	4 491	11 966	6 866	(5 100)	6 373	39.7%	(42.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	75 757	78 532	2 774	84 798	56 323	(28 475)	60 866	3.7%	(33.6%)	100.0%	100.0%
Total Revenue	75 757	78 532	2 774	84 798	56 323	(28 475)	60 866	3.7%	(33.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 650	32 728	(921)	35 476	31 815	(3 661)	33 533	(2.7%)	(10.3%)	(10.6%)	15.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	47 583	57 235	9 652	54 583	34 808	(19 775)	39 348	20.3%	(36.2%)	110.6%	84.4%
Total Expenditure	81 232	89 963	8 731	90 059	66 623	(23 436)	72 881	10.7%	(26.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 475)	(11 432)	(5 957)	(5 261)	(10 301)	(5 039)	(12 015)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	4 371	2 755	(1 616)	4 289	371	(3 918)	289	(37.0%)	(91.3%)	146.4%	100.3%
Transfers and subsidies	133	645	512	120	133	13	120	385.0%	10.8%	(46.4%)	(0.3%)
Other		-	-		-	-	-	-	-	-	-
Total funding	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%
Total expenditure	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 568	6 457	(111)	6 962	7 168	206	7 662	(1.7%)	3.0%	9.0%	(9.5%)
Service charges	22 678	20 842	(1 836)	24 039	22 060	(1 978)	23 488	(8.1%)	(8.2%)	149.1%	91.3%
Other own revenue	46 828	47 543	715	49 931	49 536	(395)	54 889	1.5%	(0.8%)	(58.1%)	18.2%
Total Revenue	76 074	74 842	(1 232)	80 932	78 764	(2 167)	86 038	(1.6%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 322	30 797	475	32 141	33 225	1 083	35 547	1.6%	3.4%	46.0%	57.1%
Bad and doubtful debt	3 364	3 655	290	3 566	3 364	(202)	3 871	8.6%	(5.7%)	28.2%	(10.6%)
Bulk purchases	9 877	9 848	(29)	10 469	10 626	157	11 465	(0.3%)	1.5%	(2.8%)	8.2%
Other expenditure	45 590	45 885	295	48 441	49 302	860	52 292	0.6%	1.8%	28.6%	45.3%
Total Expenditure	89 153	90 184	1 031	94 618	96 516	1 898	103 175	1.2%	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 079)	(15 342)	(2 263)	(13 686)	(17 752)	(4 066)	(17 137)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 927	10 927		9 658	9 658	9 962	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		10 927	10 927		9 658	9 658	9 962	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 600	1 600		-	-	-	-	-	14.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 002	3 002		5 000	5 000	8 212	-	-	27.5%	51.8%
Other		6 325	6 325		4 658	4 658	1 750	-	-	57.9%	48.2%
Total expenditure		10 927	10 927		9 658	9 658	9 962	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 363	4 605	241	4 586	4 881	295	5 174	5.5%	6.4%	7.1%	11.9%
Service charges	40 458	42 242	1 785	42 711	45 402	2 692	48 581	4.4%	6.3%	52.3%	108.3%
Other own revenue	40 149	41 533	1 384	42 937	42 435	(502)	44 059	3.4%	(1.2%)	40.6%	(20.2%)
Total Revenue	84 970	88 380	3 410	90 233	92 718	2 485	97 814	4.0%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 082	34 620	2 538	33 794	36 803	3 009	39 141	7.9%	8.9%	7.9%	9.9%
Bad and doubtful debt	4 039	4 393	353	4 340	4 683	343	4 960	8.8%	7.9%	1.1%	1.1%
Bulk purchases	17 603	16 726	(877)	19 911	18 039	(1 871)	19 458	(5.0%)	(9.4%)	(2.7%)	(6.2%)
Other expenditure	30 973	60 959	29 987	32 458	61 326	28 868	62 989	96.8%	88.9%	93.7%	95.1%
Total Expenditure	84 697	116 698	32 001	90 503	120 852	30 348	126 548	37.8%	33.5%	100.0%	100.0%
Operating Surplus/(Deficit)	273	(28 319)	(28 591)	(270)	(28 134)	(27 863)	(28 734)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	47 302	58 473	11 171	54 129	47 898	(6 231)	47 478	23.6%	(11.5%)	47.1%	100.0%
Other	6	12 544	12 538		-	-	-	#####	-	52.9%	-
Total funding	47 308	71 017	23 709	54 129	47 898	(6 231)	47 478	50.1%	(11.5%)	100.0%	100.0%
Capital Expenditure											
Water	44 302	57 867	13 565	52 129	41 148	(10 981)	41 478	30.6%	(21.1%)	57.2%	176.2%
Electricity	3 000	7 100	4 100	2 000	6 750	4 750	6 000	136.7%	237.5%	17.3%	(76.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 500	4 500		-	-	-	-	-	19.0%	-
Other	6	1 550	1 544		-	-	-	26712.0%	-	6.5%	-
Total expenditure	47 308	71 017	23 709	54 129	47 898	(6 231)	47 478	50.1%	(11.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Emthanjeni(NC073)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	20 249	21 373	1 124	22 981	22 655	(325)	24 015	5.6%	(1.4%)	19.4%	6.5%
Service charges	87 845	96 874	9 029	97 565	102 675	5 110	109 719	10.3%	5.2%	156.1%	(102.0%)
Other own revenue	72 495	68 124	(4 371)	78 888	69 094	(9 794)	71 754	(6.0%)	(12.4%)	(75.6%)	195.5%
Total Revenue	180 589	186 372	5 783	199 433	194 424	(5 009)	205 488	3.2%	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 180	59 618	437	63 112	62 571	(541)	66 631	0.7%	(0.9%)	69.7%	12.8%
Bad and doubtful debt	8 627	8 627	-	9 145	9 145	-	9 876	-	-	-	-
Bulk purchases	44 194	44 159	(35)	51 210	47 551	(3 659)	51 335	(0.1%)	(7.1%)	(5.6%)	86.6%
Other expenditure	73 379	73 605	225	76 387	76 362	(25)	81 044	0.3%	(0.0%)	35.9%	0.6%
Total Expenditure	185 381	186 009	628	199 854	195 629	(4 224)	208 887	0.3%	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 792)	363	5 155	(421)	(1 205)	(784)	(3 399)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 027	36 382	19 355	18 011	30 306	12 295	12 145	113.7%	68.3%	99.5%	96.1%
Other	7 557	7 657	99	7 580	8 073	494	8 376	1.3%	6.5%	0.5%	3.9%
Total funding	24 584	44 039	19 454	25 591	38 379	12 789	20 521	79.1%	50.0%	100.0%	100.0%
Capital Expenditure											
Water	5 500	21 058	15 558	4 011	17 698	13 687	-	282.9%	341.3%	80.0%	107.0%
Electricity	-	505	505	-	420	420	430	-	-	2.6%	3.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 736	3 490	(5 246)	9 433	3 570	(5 863)	3 620	(60.1%)	(62.2%)	(27.0%)	(45.8%)
Other	10 348	18 986	8 637	12 147	16 691	4 544	16 471	83.5%	37.4%	44.4%	35.5%
Total expenditure	24 584	44 039	19 454	25 591	38 379	12 789	20 521	79.1%	50.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kareeberg(NC074)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 172	5 195	23	5 425	6 274	849	6 957	0.4%	15.6%	3.9%	35.7%
Service charges	19 113	17 316	(1 797)	21 952	19 797	(2 155)	23 641	(9.4%)	(9.8%)	(302.9%)	(90.7%)
Other own revenue	18 307	20 675	2 368	19 603	23 285	3 682	26 306	12.9%	18.8%	399.0%	155.0%
Total Revenue	42 592	43 186	593	46 980	49 356	2 376	56 904	1.4%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 849	13 915	1 066	13 553	15 237	1 684	16 396	8.3%	12.4%	(516.0%)	(204.4%)
Bad and doubtful debt	236	225	(11)	248	236	(12)	248	(4.8%)	(4.8%)	5.4%	1.4%
Bulk purchases	8 971	7 907	(1 064)	11 033	9 048	(1 985)	11 464	(11.9%)	(18.0%)	515.0%	240.9%
Other expenditure	23 136	22 939	(197)	25 345	24 834	(511)	28 796	(0.9%)	(2.0%)	95.5%	62.0%
Total Expenditure	45 192	44 986	(207)	50 180	49 356	(824)	56 904	(0.5%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 600)	(1 800)	800	(3 200)	-	3 200	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%
Capital Expenditure											
Water	100	-	(100)	3 000	15 000	12 000	14 700	(100.0%)	400.0%	9.9%	98.6%
Electricity	-	-	-	-	-	-	200	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 189	4 189	-	-	-	300	-	-	(414.8%)	-
Other	9 999	4 900	(5 099)	7 683	7 850	167	6 533	(51.0%)	2.2%	504.9%	1.4%
Total expenditure	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Renosterberg(NC075)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 000	4 126	(874)	5 100	4 320	(780)	4 630	(17.5%)	(15.3%)	(68.8%)	33.8%
Service charges	10 468	9 347	(1 121)	11 456	9 852	(1 604)	10 384	(10.7%)	(14.0%)	(88.3%)	69.4%
Other own revenue	19 679	22 944	3 265	20 997	21 070	73	28 370	16.6%	0.3%	257.1%	(3.2%)
Total Revenue	35 147	36 417	1 270	37 553	35 242	(2 311)	43 384	3.6%	(6.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 781	15 210	429	15 749	20 022	4 274	20 740	2.9%	27.1%	5.6%	45.9%
Bad and doubtful debt	3 152	1 074	(2 078)	3 472	1 132	(2 340)	1 193	(65.9%)	(67.4%)	(27.0%)	(25.1%)
Bulk purchases	7 456	6 018	(1 438)	8 560	6 936	(1 624)	8 005	(19.3%)	(19.0%)	(18.7%)	(17.5%)
Other expenditure	26 942	37 722	10 781	28 374	37 367	8 993	45 675	40.0%	31.7%	140.1%	96.7%
Total Expenditure	52 331	60 025	7 694	56 155	65 458	9 303	75 613	14.7%	16.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 184)	(23 608)	(6 424)	(18 602)	(30 216)	(11 614)	(32 229)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%
Capital Expenditure											
Water	-	2 000	2 000	-	-	-	-	-	-	91.5%	-
Electricity	-	1 230	1 230	-	13 000	13 000	-	-	-	56.3%	134.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 454	9 409	(1 045)	11 058	7 741	(3 317)	7 476	(10.0%)	(30.0%)	(47.8%)	(34.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 506	2 777	(729)	3 734	3 167	(567)	3 321	(20.8%)	(15.2%)	16.9%	9.0%
Service charges	16 750	16 230	(519)	18 962	17 695	(1 267)	19 256	(3.1%)	(6.7%)	12.0%	20.1%
Other own revenue	28 950	25 871	(3 079)	30 764	26 287	(4 477)	28 689	(10.6%)	(14.6%)	71.1%	70.9%
Total Revenue	49 207	44 878	(4 328)	53 460	47 149	(6 311)	51 266	(8.8%)	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 046	17 328	282	18 333	18 442	110	19 523	1.7%	0.6%	(2.7%)	(0.9%)
Bad and doubtful debt	15 000	8 301	(6 699)	15 000	8 749	(6 251)	9 221	(44.7%)	(41.7%)	63.7%	51.6%
Bulk purchases	10 601	10 045	(556)	12 002	10 846	(1 156)	11 712	(5.2%)	(9.6%)	5.3%	9.5%
Other expenditure	24 575	21 037	(3 538)	25 373	20 550	(4 823)	20 712	(14.4%)	(19.0%)	33.7%	39.8%
Total Expenditure	67 222	56 711	(10 511)	70 707	58 587	(12 120)	61 168	(15.6%)	(17.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 015)	(11 832)	6 183	(17 248)	(11 438)	5 810	(9 902)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%
Capital Expenditure											
Water	14 313	31 123	16 810	15 140	17 626	2 486	12 979	117.4%	16.4%	140.8%	94.7%
Electricity	-	130	130	-	138	138	5 000	-	-	1.1%	5.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 120	120	(5 000)	130	130	-	70	(97.7%)	-	(41.9%)	-
Total expenditure	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 510	8 025	515	8 013	8 426	413	8 848	6.9%	5.2%	37.9%	443.1%
Service charges	24 665	31 483	6 818	27 659	34 574	6 915	37 184	27.6%	25.0%	501.3%	7419.4%
Other own revenue	35 127	29 154	(5 973)	37 505	30 270	(7 235)	32 719	(17.0%)	(19.3%)	(439.2%)	(7762.6%)
Total Revenue	67 302	68 662	1 360	73 177	73 270	93	78 751	2.0%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 054	33 934	880	36 566	36 056	(510)	37 129	2.7%	(1.4%)	4.8%	(7.1%)
Bad and doubtful debt	1 500	3 165	1 665	800	3 194	2 394	3 542	111.0%	299.3%	9.1%	33.3%
Bulk purchases	15 726	17 684	1 958	18 184	19 934	1 750	21 560	12.5%	9.6%	10.7%	24.3%
Other expenditure	27 688	41 524	13 836	28 751	32 313	3 562	33 557	50.0%	12.4%	75.4%	49.5%
Total Expenditure	77 968	96 307	18 339	84 301	91 497	7 196	95 788	23.5%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 666)	(27 645)	(16 979)	(11 124)	(18 227)	(7 103)	(17 037)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 981	20 635	4 655	13 869	13 658	(211)	12 921	29.1%	(1.5%)	66.0%	100.0%
Other	-	2 400	2 400	-	-	-	-	-	-	34.0%	-
Total funding	15 981	23 035	7 055	13 869	13 658	(211)	12 921	44.1%	(1.5%)	100.0%	100.0%
Capital Expenditure											
Water	9 425	11 858	2 433	6 934	3 208	(3 726)	9 821	25.8%	(53.7%)	34.5%	1766.9%
Electricity	-	6 635	6 635	-	3 950	3 950	3 100	-	-	94.1%	(1872.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 556	4 542	(2 014)	6 935	6 500	(435)	-	(30.7%)	(6.3%)	(28.5%)	206.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	15 981	23 035	7 055	13 869	13 658	(211)	12 921	44.1%	(1.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24	9 326	9 302	25	10 143	10 118	10 853	39134.3%	39778.1%	8.0%	8.1%
Service charges	46	56 204	56 158	49	60 139	60 090	64 347	#####	#####	48.4%	48.1%
Other own revenue	1	50 525	50 524	1	54 614	54 613	58 830	#####	#####	43.6%	43.8%
Total Revenue	71	116 055	115 984	76	124 896	124 820	134 030	#####	#####	100.0%	100.0%
Operating Expenditure											
Employee related costs	37	43 049	43 012	46	45 201	45 155	48 366	#####	98933.8%	33.3%	33.3%
Bad and doubtful debt	8	8 000	7 992	9	8 400	8 391	8 820	95138.1%	95138.1%	6.2%	6.2%
Bulk purchases	26	30 350	30 324	31	31 868	31 837	38 153	#####	#####	23.5%	23.4%
Other expenditure	40	47 928	47 888	43	50 426	50 383	53 818	#####	#####	37.1%	37.1%
Total Expenditure	112	129 327	129 215	129	135 895	135 766	149 157	#####	#####	100.0%	100.0%
Operating Surplus/(Deficit)	(41)	(13 272)	(13 231)	(53)	(10 999)	(10 946)	(15 127)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 639	25 905	3 266	24 890	16 223	(8 667)	18 588	14.4%	(34.8%)	92.3%	102.9%
Other	337	610	273	130	374	244	360	81.0%	187.7%	7.7%	(2.9%)
Total funding	22 976	26 515	3 539	25 020	16 597	(8 423)	18 948	15.4%	(33.7%)	100.0%	100.0%
Capital Expenditure											
Water	21 639	22 675	1 036	22 890	16 023	(6 867)	16 588	4.8%	(30.0%)	29.3%	81.5%
Electricity	1 000	2 600	1 600	2 000	200	(1 800)	2 000	160.0%	(90.0%)	45.2%	21.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	337	1 240	903	130	374	244	360	268.0%	187.7%	25.5%	(2.9%)
Total expenditure	22 976	26 515	3 539	25 020	16 597	(8 423)	18 948	15.4%	(33.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Pixley Ka Seme (Nc)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	36 715	38 073	1 358	38 550	37 317	(1 233)	41 641	3.7%	(3.2%)	100.0%	100.0%
Total Revenue	36 715	38 073	1 358	38 550	37 317	(1 233)	41 641	3.7%	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 805	23 899	94	25 057	25 052	(5)	26 305	0.4%	(0.0%)	3.0%	(0.7%)
Bad and doubtful debt		1 350	1 350		150	150	150	-	-	43.2%	21.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	12 357	14 035	1 678	12 975	13 530	555	14 176	13.6%	4.3%	53.7%	79.3%
Total Expenditure	36 162	39 284	3 123	38 032	38 732	700	40 631	8.6%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	553	(1 211)	(1 764)	519	(1 415)	(1 934)	1 010				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		350	350		368	368	386	-	-	100.0%	100.0%
Total funding		350	350		368	368	386	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		350	350		368	368	386	-	-	100.0%	100.0%
Total expenditure		350	350		368	368	386	-	-	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	857	975	118	909	1 028	119	1 083	13.8%	13.1%	(15.4%)	(10.3%)
Service charges	4 495	3 468	(1 027)	4 765	3 655	(1 110)	3 853	(22.9%)	(23.3%)	134.5%	96.2%
Other own revenue	15 776	15 922	146	16 609	16 446	(163)	18 892	0.9%	(1.0%)	(19.1%)	14.1%
Total Revenue	21 129	20 365	(764)	22 283	21 129	(1 154)	23 828	(3.6%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 776	7 520	(255)	8 242	7 883	(359)	8 269	(3.3%)	(4.4%)	33.4%	31.2%
Bad and doubtful debt	1 647	2 568	921	1 483	2 528	1 045	2 478	55.9%	70.5%	(120.5%)	(90.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 706	10 277	(1 429)	12 558	10 718	(1 840)	11 488	(12.2%)	(14.6%)	187.1%	159.5%
Total Expenditure	21 129	20 365	(764)	22 283	21 129	(1 154)	22 235	(3.6%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	0	-	(0)	1 593				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%
Capital Expenditure											
Water	-	4 483	4 483	-	-	-	-	-	-	455.1%	-
Electricity	-	2 308	2 308	-	3 000	3 000	4 500	-	-	234.3%	84.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 096	3 825	2 730	-	2 259	2 259	4 585	249.1%	-	277.1%	63.7%
Other	11 035	2 500	(8 535)	1 712	-	(1 712)	-	(77.3%)	(100.0%)	(866.5%)	(48.3%)
Total expenditure	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	13 835	16 270	2 436	14 513	17 624	3 111	19 091	17.6%	21.4%	19.9%	(108.4%)
Service charges	84 993	81 794	(3 199)	98 421	90 205	(8 216)	99 551	(3.8%)	(8.3%)	(26.1%)	286.2%
Other own revenue	61 281	74 308	13 027	66 236	68 470	2 234	71 561	21.3%	3.4%	106.2%	(77.8%)
Total Revenue	160 109	172 373	12 264	179 170	176 299	(2 871)	190 203	7.7%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 831	53 527	1 696	54 590	56 452	1 862	59 981	3.3%	3.4%	(20.7%)	(9.9%)
Bad and doubtful debt	10 820	5 919	(4 902)	11 666	2 149	(9 517)	1 988	(45.3%)	(81.6%)	59.9%	50.5%
Bulk purchases	37 176	37 310	134	47 211	39 958	(7 253)	42 794	0.4%	(15.4%)	(1.6%)	38.5%
Other expenditure	61 023	55 911	(5 112)	68 198	64 263	(3 935)	69 001	(8.4%)	(5.8%)	62.5%	20.9%
Total Expenditure	160 851	152 667	(8 184)	181 664	162 821	(18 843)	173 764	(5.1%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(742)	19 706	20 448	(2 494)	13 478	15 972	16 439				
Capital Funding											
External loans	2 000	5 300	3 300	2 000	8 100	6 100	8 100	165.0%	305.0%	59.0%	26637.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 463	19 842	(1 621)	22 708	20 551	(2 157)	21 717	(7.6%)	(9.5%)	(29.0%)	(9419.7%)
Other	4 900	8 812	3 912	5 960	2 040	(3 920)	940	79.8%	(65.8%)	70.0%	#####
Total funding	28 363	33 954	5 591	30 668	30 691	23	30 757	19.7%	0.1%	100.0%	100.0%
Capital Expenditure											
Water	21 323	13 582	(7 740)	22 538	13 422	(9 116)	12 167	(36.3%)	(40.4%)	(138.4%)	#####
Electricity		-	-		500	500	-	-	-	-	2183.4%
Housing	1 300	-	(1 300)	1 300	-	(1 300)	-	(100.0%)	(100.0%)	(23.3%)	(5676.9%)
Roads, pavements, bridges and	450	6 388	5 938	450	2 036	1 586	9 850	1319.6%	352.3%	106.2%	6923.7%
Other	5 290	13 983	8 693	6 380	14 733	8 353	8 740	164.3%	130.9%	155.5%	36477.7%
Total expenditure	28 363	33 954	5 591	30 668	30 691	23	30 757	19.7%	0.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	54 381	61 170	6 789	58 188	64 743	6 556	69 155	12.5%	11.3%	67.5%	(97.9%)
Service charges	310 408	311 679	1 272	340 774	334 750	(6 024)	358 578	0.4%	(1.8%)	12.6%	89.9%
Other own revenue	90 584	92 585	2 002	98 337	91 105	(7 232)	94 423	2.2%	(7.4%)	19.9%	107.9%
Total Revenue	455 372	465 434	10 062	497 298	490 599	(6 699)	522 157	2.2%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 157	195 595	17 438	190 587	207 330	16 743	219 770	9.8%	8.8%	13.3%	14.2%
Bad and doubtful debt	600	1 000	400	650	1 000	350	1 000	66.7%	53.8%	0.3%	0.3%
Bulk purchases	132 512	131 915	(598)	150 221	141 113	(9 108)	151 811	(0.5%)	(6.1%)	(0.5%)	(7.7%)
Other expenditure	142 397	256 499	114 102	153 994	263 921	109 927	280 051	80.1%	71.4%	86.9%	93.2%
Total Expenditure	453 667	585 008	131 342	495 452	613 364	117 912	652 632	29.0%	23.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 706	(119 574)	(121 280)	1 846	(122 765)	(124 611)	(130 475)				
Capital Funding											
External loans	23 473	26 271	2 798	26 069	22 928	(3 142)	21 716	11.9%	(12.1%)	16.7%	58.0%
Internal contributions	4 400	2 500	(1 900)	4 800	6 000	1 200	6 000	(43.2%)	25.0%	(11.3%)	(22.2%)
Transfers and subsidies	21 147	37 044	15 896	27 385	23 909	(3 476)	23 704	75.2%	(12.7%)	94.7%	64.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 021	65 815	16 794	58 254	52 837	(5 417)	51 420	34.3%	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water	8 584	21 929	13 345	19 346	16 344	(3 002)	26 262	155.5%	(15.5%)	79.5%	55.4%
Electricity	10 255	15 050	4 795	12 524	12 562	38	11 735	46.8%	0.3%	28.6%	(0.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 303	14 271	5 968	-	3 952	3 952	1 500	71.9%	-	35.5%	(72.9%)
Other	21 878	14 565	(7 314)	26 385	19 979	(6 405)	11 922	(33.4%)	(24.3%)	(43.5%)	118.2%
Total expenditure	49 021	65 815	16 794	58 254	52 837	(5 417)	51 420	34.3%	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: IKheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 124	1 708	584	1 202	1 828	626	1 956	52.0%	52.0%	(129.2%)	(484.4%)
Service charges	7 559	6 781	(778)	8 088	7 256	(832)	7 764	(10.3%)	(10.3%)	172.0%	643.9%
Other own revenue	23 174	22 915	(259)	24 300	24 377	77	26 461	(1.1%)	0.3%	57.2%	(59.6%)
Total Revenue	31 856	31 404	(452)	33 590	33 461	(129)	36 181	(1.4%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 223	14 073	1 850	12 773	15 036	2 263	16 066	15.1%	17.7%	14.7%	16.6%
Bad and doubtful debt	3 875	5 340	1 465	4 068	5 629	1 561	5 933	37.8%	38.4%	11.7%	11.5%
Bulk purchases	693	899	206	728	948	220	999	29.7%	30.3%	1.6%	1.6%
Other expenditure	16 230	25 258	9 027	17 035	26 589	9 553	27 982	55.6%	56.1%	71.9%	70.3%
Total Expenditure	33 021	45 569	12 548	34 604	48 202	13 597	50 980	38.0%	39.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 165)	(14 165)	(13 000)	(1 015)	(14 741)	(13 726)	(14 799)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%
Capital Expenditure											
Water	14 631	7 344	(7 287)	15 477	-	(15 477)	-	(49.8%)	(100.0%)	7435.7%	333.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 824	5 824	-	-	-	-	-	-	(5942.9%)	-
Other	-	1 365	1 365	-	10 834	10 834	10 682	-	-	(1392.9%)	(233.3%)
Total expenditure	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 537	14 695	158	16 627	17 380	753	19 660	1.1%	4.5%	1.3%	13.2%
Service charges	53 726	56 151	2 425	62 286	69 147	6 861	80 061	4.5%	11.0%	19.7%	120.4%
Other own revenue	59 096	68 845	9 749	60 793	58 876	(1 917)	61 458	16.5%	(3.2%)	79.1%	(33.6%)
Total Revenue	127 359	139 691	12 332	139 706	145 403	5 697	161 179	9.7%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 213	53 018	3 805	52 904	56 729	3 825	60 700	7.7%	7.2%	(45.6%)	(31.1%)
Bad and doubtful debt	12 079	12 056	(23)	12 985	12 659	(326)	13 293	(0.2%)	(2.5%)	0.3%	2.6%
Bulk purchases	27 198	29 767	2 569	33 382	32 744	(638)	36 334	9.4%	(1.9%)	(30.8%)	5.2%
Other expenditure	88 105	73 417	(14 688)	93 920	78 743	(15 177)	85 567	(16.7%)	(16.2%)	176.2%	123.2%
Total Expenditure	176 595	168 258	(8 337)	193 191	180 875	(12 316)	195 894	(4.7%)	(6.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(49 236)	(28 567)	20 669	(53 485)	(35 472)	18 013	(34 715)				
Capital Funding											
External loans	4 500	7 800	3 300	3 000	8 800	5 800	11 700	73.3%	193.3%	(6.9%)	(19.8%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	15 479	20 957	5 478	16 942	14 592	(2 351)	15 231	35.4%	(13.9%)	(11.5%)	8.0%
Other	62 434	5 943	(56 491)	41 374	8 574	(32 800)	14 506	(90.5%)	(79.3%)	118.4%	111.8%
Total funding	82 413	34 700	(47 713)	61 316	31 965	(29 351)	41 437	(57.9%)	(47.9%)	100.0%	100.0%
Capital Expenditure											
Water	21 880	730	(21 150)	23 200	10 310	(12 891)	15 800	(96.7%)	(55.6%)	44.3%	43.9%
Electricity	9 600	-	(9 600)	5 500	-	(5 500)	-	(100.0%)	(100.0%)	20.1%	18.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 212	29 112	(12 100)	18 592	16 092	(2 500)	17 800	(29.4%)	(13.4%)	25.4%	8.5%
Other	9 721	4 858	(4 863)	14 024	5 564	(8 460)	7 837	(50.0%)	(60.3%)	10.2%	28.8%
Total expenditure	82 413	34 700	(47 713)	61 316	31 965	(29 351)	41 437	(57.9%)	(47.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 791	8 087	2 296	6 115	8 524	2 409	8 984	39.6%	39.4%	34.1%	38.0%
Service charges	29 028	31 562	2 534	30 543	33 703	3 160	35 995	8.7%	10.3%	37.6%	49.8%
Other own revenue	25 123	27 027	1 904	26 809	27 580	771	28 395	7.6%	2.9%	28.3%	12.2%
Total Revenue	59 942	66 676	6 734	63 468	69 807	6 339	73 374	11.2%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 996	14 178	4 182	16 920	15 085	(1 835)	16 050	41.8%	(10.8%)	259.6%	(216.5%)
Bad and doubtful debt	10 951	5 800	(5 151)	11 488	6 113	(5 375)	6 443	(47.0%)	(46.8%)	(319.8%)	(634.1%)
Bulk purchases	12 455	13 767	1 312	13 066	14 976	1 910	16 174	10.5%	14.6%	81.5%	225.3%
Other expenditure	31 663	32 931	1 268	27 485	33 632	6 148	34 707	4.0%	22.4%	78.7%	725.3%
Total Expenditure	65 065	66 676	1 611	68 959	69 806	848	73 374	2.5%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 123)	-	5 123	(5 491)	1	5 492	(0)				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	61.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	6 447	12 798	6 351		7 846	7 846	8 036	98.5%	-	38.8%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	6 447	22 798	16 351		7 846	7 846	8 036	253.6%	-	100.0%	100.0%
Capital Expenditure											
Water	6 447	7 645	1 198		7 846	7 846	8 036	18.6%	-	7.3%	100.0%
Electricity		5 000	5 000		-	-	-	-	-	30.6%	-
Housing		3 900	3 900		-	-	-	-	-	23.9%	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		6 253	6 253		-	-	-	-	-	38.2%	-
Total expenditure	6 447	22 798	16 351		7 846	7 846	8 036	253.6%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	63 342	57 833	(5 509)	66 917	61 376	(5 541)	65 682	(8.7%)	(8.3%)	100.0%	100.0%
Total Revenue	63 342	57 833	(5 509)	66 917	61 376	(5 541)	65 682	(8.7%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 224	36 954	(270)	39 629	39 352	(277)	41 907	(0.7%)	(0.7%)	3.7%	5.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	24 868	17 794	(7 074)	26 060	21 193	(4 867)	22 450	(28.4%)	(18.7%)	96.3%	94.6%
Total Expenditure	62 092	54 748	(7 344)	65 689	60 545	(5 144)	64 357	(11.8%)	(7.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 250	3 085	1 835	1 228	831	(397)	1 325				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	650	-	(650)	659	-	(659)	-	(100.0%)	(100.0%)	(35.7%)	(142.1%)
Other		2 470	2 470		1 123	1 123	1 501	-	-	135.7%	242.1%
Total funding	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%
Total expenditure	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	354 398	367 941	13 543	380 052	398 677	18 626	434 741	3.8%	4.9%	(32.5%)	(14.1%)
Service charges	928 474	879 233	(49 241)	1 076 739	950 160	(126 579)	1 014 051	(5.3%)	(11.8%)	118.0%	96.1%
Other own revenue	269 568	263 545	(6 023)	287 198	263 495	(23 702)	266 417	(2.2%)	(8.3%)	14.4%	18.0%
Total Revenue	1 552 440	1 510 719	(41 721)	1 743 988	1 612 332	(131 656)	1 715 210	(2.7%)	(7.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 928	490 534	21 606	495 367	521 132	25 764	551 035	4.6%	5.2%	(55.5%)	(19.9%)
Bad and doubtful debt	143 750	133 000	(10 750)	170 188	146 900	(23 288)	161 440	(7.5%)	(13.7%)	27.6%	18.0%
Bulk purchases	433 824	379 000	(54 824)	539 789	412 372	(127 417)	448 609	(12.6%)	(23.6%)	140.8%	98.4%
Other expenditure	488 048	493 069	5 021	519 822	515 271	(4 551)	540 165	1.0%	(0.9%)	(12.9%)	3.5%
Total Expenditure	1 534 550	1 495 603	(38 947)	1 725 166	1 595 674	(129 492)	1 701 249	(2.5%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 889	15 115	(2 774)	18 822	16 658	(2 164)	13 961				
Capital Funding											
External loans		54 100	54 100		-	-	-	-	-	37.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	82 022	95 767	13 745	93 534	90 765	(2 769)	121 234	16.8%	(3.0%)	9.5%	(41.1%)
Other	12 000	89 000	77 000	14 000	23 500	9 500	12 000	641.7%	67.9%	53.2%	141.1%
Total funding	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%
Capital Expenditure											
Water	49 121	91 245	42 123	31 606	76 265	44 659	60 634	85.8%	141.3%	29.1%	663.5%
Electricity	20 000	76 100	56 100	20 000	15 000	(5 000)	30 000	280.5%	(25.0%)	38.7%	(74.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	10 401	35 000	24 599	14 994	-	(14 994)	-	236.5%	(100.0%)	17.0%	(222.8%)
Other	14 500	36 522	22 022	40 934	23 000	(17 934)	42 600	151.9%	(43.8%)	15.2%	(266.4%)
Total expenditure	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 250	4 500	(3 750)	9 075	4 550	(4 525)	4 600	(45.5%)	(49.9%)	34.0%	38.4%
Service charges	50 419	39 962	(10 457)	53 118	42 811	(10 307)	45 948	(20.7%)	(19.4%)	94.8%	87.4%
Other own revenue	59 960	63 139	3 179	64 475	67 509	3 034	71 696	5.3%	4.7%	(28.8%)	(25.7%)
Total Revenue	118 629	107 601	(11 028)	126 668	114 870	(11 798)	122 244	(9.3%)	(9.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 096	31 791	1 695	31 410	33 698	2 288	35 567	5.6%	7.3%	7.5%	8.7%
Bad and doubtful debt	6 500	24 511	18 011	7 000	26 708	19 708	28 844	277.1%	281.5%	80.0%	75.2%
Bulk purchases	26 376	33 000	6 624	27 687	35 420	7 733	37 939	25.1%	27.9%	29.4%	29.5%
Other expenditure	22 122	18 293	(3 829)	22 550	19 024	(3 526)	19 866	(17.3%)	(15.6%)	(17.0%)	(13.5%)
Total Expenditure	85 094	107 595	22 501	88 647	114 850	26 203	122 216	26.4%	29.6%	100.0%	100.0%
Operating Surplus/(Deficit)	33 535	6	(33 529)	38 021	20	(38 001)	28				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	71 265	0	(71 265)	73 482	0	(73 482)	0	(100.0%)	(100.0%)	99.6%	99.7%
Other	304	-	(304)	250	-	(250)	-	(100.0%)	(100.0%)	0.4%	0.3%
Total funding	71 569	0	(71 569)	73 732	0	(73 732)	0	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	44 725	-	(44 725)	47 275	-	(47 275)	-	(100.0%)	(100.0%)	62.5%	64.1%
Electricity	4 242	-	(4 242)	4 897	-	(4 897)	-	(100.0%)	(100.0%)	5.9%	6.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 298	0	(22 298)	21 310	0	(21 310)	0	(100.0%)	(100.0%)	31.2%	28.9%
Other	304	-	(304)	250	-	(250)	-	(100.0%)	(100.0%)	0.4%	0.3%
Total expenditure	71 569	0	(71 569)	73 732	0	(73 732)	0	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Magareng(NC093)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		5 480	5 480		5 765	5 765	6 065	-	-	7.0%	7.0%
Service charges		28 645	28 645		30 401	30 401	32 267	-	-	36.5%	36.8%
Other own revenue	-	44 387	44 387	-	46 361	46 361	49 658	-	-	56.5%	56.2%
Total Revenue	-	78 512	78 512	-	82 527	82 527	87 990	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		28 744	28 744		30 693	30 693	32 345	-	-	27.2%	27.4%
Bad and doubtful debt		16 685	16 685		17 552	17 552	18 487	-	-	15.8%	15.6%
Bulk purchases		16 488	16 488		18 755	18 755	18 548	-	-	15.6%	16.7%
Other expenditure		43 616	43 616		45 216	45 216	48 000	-	-	41.3%	40.3%
Total Expenditure		105 532	105 532		112 216	112 216	117 380	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(27 020)	(27 020)	-	(29 690)	(29 690)	(29 390)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		7 800	7 800		-	-	-	-	-	38.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 435	12 435		10 791	10 791	11 152	-	-	61.5%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 601	12 216	1 616	11 194	12 876	1 682	13 571	15.2%	15.0%	(30.7%)	(14.6%)
Service charges	97 019	93 259	(3 760)	105 842	98 295	(7 547)	103 603	(3.9%)	(7.1%)	71.5%	65.6%
Other own revenue	89 669	86 551	(3 118)	95 989	90 357	(5 632)	97 205	(3.5%)	(5.9%)	59.2%	49.0%
Total Revenue	197 288	192 026	(5 262)	213 025	201 528	(11 497)	214 379	(2.7%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 864	44 376	(17 488)	66 618	47 216	(19 402)	50 237	(28.3%)	(29.1%)	207.9%	187.2%
Bad and doubtful debt		18 048	18 048		19 009	19 009	20 010	-	-	(214.6%)	(183.4%)
Bulk purchases	51 709	55 000	3 291	54 243	57 970	3 727	61 101	6.4%	6.9%	(39.1%)	(36.0%)
Other expenditure	82 384	70 121	(12 263)	85 368	71 671	(13 697)	75 390	(14.9%)	(16.0%)	145.8%	132.2%
Total Expenditure	195 957	187 545	(8 412)	206 229	195 866	(10 363)	206 738	(4.3%)	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 331	4 481	3 150	6 796	5 663	(1 134)	7 641				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		39 582	39 582		51 059	51 059	49 528	-	-	(67.5%)	84.3%
Other	104 193	6 012	(98 181)	7 310	16 853	9 543	15 000	(94.2%)	130.5%	167.5%	15.7%
Total funding	104 193	45 594	(58 599)	7 310	67 912	60 602	64 528	(56.2%)	829.0%	100.0%	100.0%
Capital Expenditure											
Water	43 875	37 816	(6 059)		12 545	12 545	12 500	(13.8%)	-	10.3%	20.7%
Electricity	1 650	1 550	(100)	2 800	2 000	(800)	800	(6.1%)	(28.6%)	0.2%	(1.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	47 825	3 803	(44 021)		36 559	36 559	36 228	(92.0%)	-	75.1%	60.3%
Other	10 844	2 425	(8 419)	4 510	16 808	12 298	15 000	(77.6%)	272.7%	14.4%	20.3%
Total expenditure	104 193	45 594	(58 599)	7 310	67 912	60 602	64 528	(56.2%)	829.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	98 969	99 479	511	107 804	106 321	(1 483)	113 060	0.5%	(1.4%)	100.0%	100.0%
Total Revenue	98 969	99 479	511	107 804	106 321	(1 483)	113 060	0.5%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 536	47 498	2 963	46 738	50 130	3 392	53 646	6.7%	7.3%	16.8%	62.3%
Bad and doubtful debt	3	3	(0)	3	3	(0)	3	(5.4%)	(10.2%)	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 948	73 660	14 712	57 504	59 559	2 055	61 781	25.0%	3.6%	83.2%	37.7%
Total Expenditure	103 487	121 161	17 674	104 245	109 692	5 446	115 430	17.1%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 518)	(21 681)	(17 163)	3 558	(3 371)	(6 929)	(2 370)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		4 290	4 290		7 687	7 687	1 732	-	-	(48.5%)	(43.8%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	13 134	-	(13 134)	25 232	-	(25 232)	-	(100.0%)	(100.0%)	148.5%	143.8%
Total funding	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%
Total expenditure	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16